



Customer : R.K. MOTORS (JAFFNA)
 Customer Code/Grade/Narration : RK01 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-905/RK01-439/72109
 Present count : 1

Create date : 09 - February - 2024
 Rep confirm date : 09 - February - 2024

AJP-905/RK01-439/72109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	139,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,040.00
Receivable total			139,035.00
		o/p	Over payments 5.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72109	Deposite date : 24-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	139,040.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B312436	22-01-2024	AJP	149,500.00	10,465.00 Rate - 7%	0.00	0.00	139,035.00	139,035.00	0.00		
Total				149,500.00	10,465.00	0.00	0.00	139,035.00	139,035.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY